

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: April 2017


**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

4- -17  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

 (Amy Bence)  
Signature of Preparer

5/15/17  
Date

\_\_\_\_\_  
Printed Name of Preparer

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: April 2017

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	10672.15	
<b>Total Receipts</b>	10672.15	273408.66
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1894.25	37562.25
Rental Payment(s)		
Other Secured Note Payments		644.25
Utilities	881.36	31456.82
Insurance		12096.68
Auto Expense	855.00	25882.18
Lease Payments		
IRA Contributions		
Repairs and Maintenance	933.26	27739.04
Medical Expenses	202.26	3244.51
Household Expenses	371.32	4541.25
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		1463.34
Taxes - Personal Property		50.68
Taxes - Other (attach schedule)		
Travel and Entertainment	196.19	865.67
Gifts		1267.64
Other (attach schedule)	159.62	22614.54
<b>Total Ordinary Disbursements</b>	5293.26	169348.50
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		7700.24
U. S. Trustee Fees		4538.43
Other Reorganization Expenses (attach schedule)	500	10552.76
<b>Total Reorganization Items</b>	500	22821.27
<b>Total Disbursements (Ordinary + Reorganization)</b>	5793.26	192169.77
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	4878.89	81238.89
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	5076.29	

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**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
Real Estate		4838.16	
Cont		1732.05	
Rents		4162.64	
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
Parking		1.00	
Bank s/c		7.50	
Office		112.70	
Vendors Supplies		33.36	
<b>Other Reorganization Expenses</b>			
Accounting		500.00	

Machi, Jr., Frank M.

Case No. 14-23154-CMB

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Machi, Jr., Frank M.**

Debtor

**Case No. 14-23154-CMB**

**Reporting Period:** April 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	.

Federal (State) Local - 2016 on extension

# FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE April 2017

## UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE~~
2. ~~352 COOL SPRING STREET UNIONTOWN PA 15401 - SPS MORTGAGE~~
3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201
4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.
5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00
6. PLANET FITNESS \$10.00 PER MONTH CONTRACT *contract cancelled*

**STBank**  
P.O. Box 190  
Indiana, PA 15701  
800.325.BANK  
stbank.com

**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 177.59 -		\$ 3,664.18
04-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 50.00 -		\$ 3,614.18
04-06	Deposit		\$ 750.00	\$ 4,364.18
04-06	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000 [REDACTED]		\$ 734.00	\$ 5,098.18
04-06	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 MERCEDES BENZ OF MORGANTOW MORGANTOW WV SEQ # [REDACTED]	\$ 635.00 -		\$ 4,463.18
04-06	#Check Card Purchase MERCHANT PURCHASE TERMINAL 405330 ALSIDE SUPPLY 139 412 77119 PA SEQ # [REDACTED]	\$ 113.62 -		\$ 4,349.56
04-06	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 50.00 -		\$ 4,299.56
04-06	#Online Bill Payment QB99WN8C SPECIALIZED LOAN S 1102127	\$ 644.25 -		\$ 3,655.31
04-06	#Online Bill Payment VBL9MN8C SELECT PORTFOLIO S 1102127	\$ 500.00 -		\$ 3,155.31
04-06	#Online Bill Payment 7BL9XN8C PEOPLES NATURAL GA 1102127	\$ 316.21 -		\$ 2,839.10
04-06	#Online Bill Payment PB99WN8C SELECT PORTFOLIO S 1102127	\$ 250.00 -		\$ 2,589.10
04-06	#Online Bill Payment UB19MN8C PITTSBURGH WATER A 1102127	\$ 54.80 -		\$ 2,534.30
04-06	#Online Bill Payment DBH9MN8C PITTSBURGH WATER 1102127	\$ 29.35 -		\$ 2,504.95
04-06	#Online Bill Payment SB59XN8C FIRSTENERGY 1102127	\$ 13.79 -		\$ 2,491.16
04-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 WENDYS 527 PITTSBURG PA SEQ # [REDACTED]	\$ 6.83 -		\$ 2,484.33
04-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3108 WILKINSBU PA SEQ # [REDACTED]	\$ 153.99 -		\$ 2,330.34
04-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3108 WILKINSBU PA SEQ # [REDACTED]	\$ 60.00 -		\$ 2,270.34
04-10	Deposit		\$ 368.00	\$ 2,638.34

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
04-10	#Check Card Purchase	\$ 180.11 -		\$ 2,458.23
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]			
04-10	#Check Card Purchase	\$ 4.06 -		\$ 2,454.17
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURG PA SEQ # [REDACTED]			
04-10	#Check Card Purchase	\$ 1.00 -		\$ 2,453.17
	MERCHANT PURCHASE TERMINAL 443565 PARKING IN PITTSBU RGH 2 PITTSBURG PA SEQ # [REDACTED]			
04-10	#Check Card Purchase	\$ 12.00 -		\$ 2,441.17
	MERCHANT PURCHASE TERMINAL 422443 OAKMONT HOTEL PITTSBURG PA SEQ # [REDACTED]			
04-10	#Check Card Purchase	\$ 23.00 -		\$ 2,418.17
	MERCHANT PURCHASE TERMINAL 443565 MIKE S WIFE S BAR GRLOAKMONT PA SEQ # [REDACTED]			
04-10	#Online Bill Payment	\$ 125.00 -		\$ 2,293.17
	4BM91N82 VERIZON			
	1103460			
04-12	#Check Card Purchase	\$ 30.00 -		\$ 2,263.17
	MERCHANT PURCHASE TERMINAL 443565 ANGELO S PIZZERIA PITTSBURG PA SEQ # [REDACTED]			
04-12	#Check Card Purchase	\$ 5.70 -		\$ 2,257.47
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F28635 STAR JUNC PA SEQ # [REDACTED]			
04-12	#Check Card Purchase	\$ 10.00 -		\$ 2,247.47
	MERCHANT PURCHASE TERMINAL 461043 UNIONTOWN 6 UNIONTOWN PA SEQ # [REDACTED]			
04-12	Check 191	\$ 500.00 -		\$ 1,747.47
04-13	#Check Card Purchase	\$ 7.30 -		\$ 1,740.17
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
04-13	#Check Card Purchase	\$ 3.18 -		\$ 1,736.99
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
04-13	#ATM Withdrawal	\$ 70.00 -		\$ 1,666.99
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
04-14	#Check Card Purchase	\$ 20.00 -		\$ 1,646.99
	MERCHANT PURCHASE TERMINAL 470780 NEW ASIAN EXPRESS PERRYOPOL PA SEQ # [REDACTED]			
04-14	#Check Card Purchase	\$ 53.73 -		\$ 1,593.26
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3106 WILKINSBU PA SEQ # [REDACTED]			
04-14	#Check Card Purchase	\$ 50.00 -		\$ 1,543.26
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3106 WILKINSBU PA SEQ # [REDACTED]			
04-17	#Check Card Purchase	\$ 50.00 -		\$ 1,493.26
	MERCHANT PURCHASE TERMINAL 444500 GIANT EAGLE 0017 PITTSBURG PA SEQ # [REDACTED]			
04-17	#Check Card Purchase	\$ 128.30 -		\$ 1,364.96
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]			
04-17	#Check Card Purchase	\$ 41.70 -		\$ 1,323.26
	MERCHANT PURCHASE TERMINAL 443565 WINE SPIRITS 020 9 PITTSBURG PA SEQ # [REDACTED]			
04-18	#Prenotification Dr	\$ 0.00 -		\$ 1,323.26
	Duquesno Light PAYMENT			
	170418			
04-18	#Prenotification Dr	\$ 0.00 -		\$ 1,323.26
	Duquesno Light PAYMENT			
	170418			
04-18	#Prenotification Dr	\$ 0.00 -		\$ 1,323.26
	Duquesno Light PAYMENT			
	170418			
04-18	#Check Card Purchase	\$ 6.84 -		\$ 1,316.42
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURG PA SEQ # [REDACTED]			

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**FRANK MACHI JR**

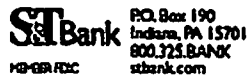
Account Number: [REDACTED]

Type: Checking & Simple

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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-18	#Preauthorized Debit Duquesne Light PAYMENT 170418	\$ 280.00 -		\$ 1,058.42
04-18	#Preauthorized Debit Duquesne Light PAYMENT 170418	\$ 130.00 -		\$ 928.42
04-18	#Preauthorized Debit Duquesne Light PAYMENT 170418	\$ 50.00 -		\$ 878.42
04-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443666 RESTAURANT DEPOT PITTSBURG PA SEQ [REDACTED]	\$ 33.36 -		\$ 843.06
04-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 481043 THE HOME DEPOT 4138 PITTSBURG PA SEQ [REDACTED]	\$ 3.88 -		\$ 839.18
04-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ [REDACTED]	\$ 105.34 -		\$ 733.84
04-19	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIXEN AVE. PITTSBURG PA SEQ [REDACTED]	\$ 50.00 -		\$ 683.84
04-20	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ [REDACTED]	\$ 124.25 -		\$ 559.59
04-24	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIXEN AVE. PITTSBURG PA SEQ [REDACTED]	\$ 100.00 -		\$ 459.59
04-24	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ [REDACTED]	\$ 60.00 -		\$ 399.59
04-24	#Service Charge NON S&T ATM W/D	\$ 2.50 -		\$ 397.09
04-24	#ATM Surcharge SURCHARGE AMOUNT TERMINAL NH060585 318 52ND STREET PITTSBURG PA SEQ [REDACTED]	\$ 2.75 -		\$ 394.34
04-24	#POS Purchase POS PURCHASE TERMINAL 07023200 GET GO #3107 PITTSBURG PA SEQ [REDACTED]	\$ 20.00 -		\$ 374.34
04-27	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL TN67544 905 ALLEGHENY AVE OAKMONT [REDACTED]	\$ 80.00 -		\$ 294.34
04-27	#Service Charge NON S&T ATM W/D	\$ 2.50 -		\$ 291.84
04-27	#ATM Surcharge SURCHARGE AMOUNT TERMINAL TN67544 905 ALLEGHENY AVE OAKMONT PA SEQ [REDACTED]	\$ 2.50 -		\$ 289.34
04-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 434285 El Campeon Mexican Restaurant Pittsburg PA SEQ [REDACTED]	\$ 34.15 -		\$ 255.19
04-28	Deposit		\$ 4,838.10	\$ 5,093.29
04-28	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ [REDACTED]	\$ 17.00 -		\$ 5,076.29
04-28	Ending Totals	\$ 5,694.16 -	\$ 10,872.10	\$ 5,076.29



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**CHECKS PAID IN CHECK NUMBER ORDER**

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
191	\$ 500.00				

**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-03 ATM withdrawal	100.00	04-12 Check card purchase	5.70
04-03 ATM withdrawal	50.00	04-12 Check card purchase	10.00
04-03 Check card purchase	11.14	04-13 Check card purchase	7.30
04-03 Check card purchase	36.00	04-13 Check card purchase	3.18
04-04 Check card purchase	3.69	04-13 ATM withdrawal	70.00
04-04 Check card purchase	14.31	04-14 Check card purchase	20.00
04-04 Check card purchase	13.91	04-14 Check card purchase	53.73
04-04 Check card purchase	9.53	04-14 Check card purchase	50.00
04-05 Check card purchase	177.59	04-17 Check card purchase	50.00
04-05 Check card purchase	50.00	04-17 Check card purchase	128.30
04-06 Check card purchase	635.00	04-17 Check card purchase	41.70
04-06 Check card purchase	113.62	04-18 Check card purchase	6.84
04-08 ATM withdrawal	50.00	04-18 Preauthorized debit	280.00
04-06 Online bill payment	644.25	04-18 Preauthorized debit	130.00
04-06 Online bill payment	500.00	04-18 Preauthorized debit	50.00
04-06 Online bill payment	316.21	04-19 Check card purchase	33.36
04-06 Online bill payment	250.00	04-19 Check card purchase	3.88
04-06 Online bill payment	54.80	04-19 Check card purchase	105.34
04-06 Online bill payment	29.35	04-19 ATM withdrawal	50.00
04-06 Online bill payment	13.79	04-20 Check card purchase	124.25
04-07 Check card purchase	6.83	04-24 ATM withdrawal	100.00
04-07 Check card purchase	153.99	04-24 Non S&T ATM w/d	60.00
04-07 Check card purchase	60.00	04-24 Service charge	2.50
04-10 Check card purchase	180.11	04-24 ATM surcharge	2.75
04-10 Check card purchase	4.06	04-24 POS purchase	20.00
04-10 Check card purchase	1.00	04-27 Non S&T ATM w/d	80.00
04-10 Check card purchase	12.00	04-27 Service charge	2.50
04-10 Check card purchase	23.00	04-27 ATM surcharge	2.50
04-10 Online bill payment	125.00	04-27 Check card purchase	34.15
04-12 Check card purchase	30.00	04-28 Check card purchase	17.00

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-03 ATM deposit	2,250.00	04-06 ATM deposit	734.00
04-03 ATM deposit	1,732.00	04-10 Deposit	368.00
04-06 Deposit	750.00	04-28 Deposit	4,838.10

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**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00